



Campaign Finance Report

PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)
Committee #: 1016

Treasurer: ESTRADA, LISA
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 14, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,894.39
Total Cash Receipts this Reporting Period:	\$9,850.00
Total Cash Disbursements this Reporting Period:	\$11,493.99
Cash Balance at End of Reporting Period:	\$1,250.40

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$9,850.00	\$0.00	\$9,850.00	\$38,750.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,850.00	\$0.00	\$9,850.00	\$38,750.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$318.99	\$0.00	\$318.99	\$454.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$11,175.00	\$0.00	\$11,175.00	\$38,885.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,493.99	\$0.00	\$11,493.99	\$39,339.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,493.99			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SECRETARY OF STATE BREWER OFFICEHOLDER ACCOUNT COMMITTEE	01/02/2004	\$250.00	\$250.00
Address:	6835 W Union Hills Dr, Glendale, AZ 85308		Cash	
Memo:	STANDING COMMITTEE ANNUAL FEE			
Name:	WELLS FARGO BANK, N.A.	01/31/2004	\$2.71	\$114.75
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	JANUARY SERVICE CHARGE			
Name:	ARIZONA DEPARTMENT OF REVENUE	02/07/2004	\$45.00	\$90.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Memo:	2003 INCOME TAX			
Name:	WELLS FARGO BANK, N.A.	02/29/2004	\$4.97	\$114.75
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	FEBRUARY SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	03/31/2004	\$5.70	\$114.75
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	MARCH SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	04/30/2004	\$5.86	\$114.75
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	APRIL SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	05/31/2004	\$4.75	\$114.75
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	MAY SERVICE CHARGE			
Total of Operating Expenses			\$318.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$318.99	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	RE-ELECT CLARK FOR COUNCIL	01/22/2004	\$250.00	\$250.00
Address:	8628 W Cavalier Dr, , Glendale, AZ 85305		Cash	
Memo:	GLENDAL CITY COUNCIL			
Name:	CAMPAIGN FOR BARB CARTER	01/30/2004	\$200.00	\$200.00
Address:	1933 E Redfield Rd, Tempe, AZ 85283		Cash	
Memo:	TEMPE CITY COUNCIL			
Name:	KUNASEK FOR SUPERVISOR 2004	01/30/2004	\$350.00	\$350.00
Address:	4634 E Mountain View Rd, , Phoenix, AZ 85028		Cash	
Memo:	MARICOPA COUNTY SUPERVISOR			
Name:	WENDY FELDMAN-KERR FOR MAYOR COMMITTEE	01/30/2004	\$350.00	\$350.00
Address:	20202 E Superstition Dr, , Queen Creek, AZ 85242		Cash	
Memo:	QUEEN CREEK TOWN MAYOR			
Name:	COMMITTEE TO RE-ELECT MARK MITCHELL	02/05/2004	\$200.00	\$200.00
Address:	1624 E Diamond Dr, , Tempe, AZ 85283		Cash	
Memo:	TEMPE CITY COUNCIL			
Name:	91065 - FULTON BROCK FOR STATE REPRESENTATIVE	02/05/2004	\$300.00	\$300.00
Address:	1425 N Woodside Rd, Chandler, AZ 85224		Cash	
Memo:	TEMPE CITY COUNCIL			
Name:	THE ARIZONA REPUBLICAN PARTY	02/20/2004	\$250.00	\$3,750.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	FOR CITY COUNCIL, DAVID STRANG	02/26/2004	\$200.00	\$200.00
Address:	347 E Loma Vista Dr, Tempe, AZ 85282		Cash	
Memo:	TEMPE CITY COUNCIL			
Name:	VOTE MCCULLAGH	02/26/2004	\$200.00	\$200.00
Address:	7513 E Arlington Rd, Scottsdale, AZ 85250		Cash	
Memo:	SCOTTSDALE CITY COUNCIL			
Name:	BIZPAC A POLITICAL ACTION COMMITTEE OF THE ARIZONA CHAMBER OF COMMERCE	03/05/2004	\$2,500.00	\$2,500.00
Address:	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Memo:	CONTRIBUTION			
Name:	THE ARIZONA REPUBLICAN PARTY	03/22/2004	\$600.00	\$3,750.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	COMMITTEE TO ELECT AUGUSTUS SHAW	03/23/2004	\$200.00	\$200.00
Address:	6510 S Wilson St, , Tempe, AZ 85283		Cash	
Memo:	TEMPE CITY COUNCIL			
Name:	THE ARIZONA REPUBLICAN PARTY	03/23/2004	\$400.00	\$3,750.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	THE ARIZONA REPUBLICAN PARTY	03/25/2004	\$1,000.00	\$3,750.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	FOR COUNTY ATTORNEY, ANDREW PACHECO	03/31/2004	\$175.00	\$175.00
Address:	5025 N Central Ave, # 474, Phoenix, AZ 85012		Cash	
Memo:	MARICOPA COUNTY ATTORNEY			
Name:	ARIZONA DEMOCRATIC PARTY	04/19/2004	\$3,000.00	\$13,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	CONTRIBUTION			
Name:	ARIZONA DEMOCRATIC PARTY	05/04/2004	\$1,000.00	\$13,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	CONTRIBUTION			
Total of Other Expenses			\$11,175.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$11,175.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO RE-ELECT RON DRAKE	01/02/2004	\$350.00	\$350.00
Address:	PO Box 1413, , Avondale, AZ 85323		Cash	
Memo:	REFUND OF FRADULENT CHECK DATED 6/17/2003			
Name:	PINNACLE WEST CAPITAL CORPORATION PAC	03/05/2004	\$2,500.00	\$6,500.00
Address:	400 N 5th St, , Phoenix, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAPITAL CORPORATION PAC	03/22/2004	\$1,000.00	\$6,500.00
Address:	400 N 5th St, , Phoenix, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAPITAL CORPORATION PAC	03/25/2004	\$3,000.00	\$6,500.00
Address:	400 N 5th St, , Phoenix, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	04/19/2004	\$3,000.00	\$25,500.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Total of Other Receipts, Interest & Dividends			\$9,850.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$9,850.00	

